



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 3, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,813	\$ 4,529	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	3,985	22,060	35,897	30,362
Total Operating Balance.....	\$ 8,798	\$ 26,589	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 78	\$ 5,885	Commodity Credit Corporation programs.....	\$ 65	\$ 171	\$ 30,749
Commodity Credit Corporation programs.....	49	142	13,237	Defense Vendor Payments (EFT).....	1,766	2,821	227,045
Customs and Certain Excise Taxes.....	113	439	25,903	Education Department programs.....	211	623	67,942
Deposits by States:				Energy Department programs.....	76	286	23,273
Supplemental Security Income.....	0	2	3,742	Federal Employees Insurance Payments.....	138	404	37,950
Unemployment.....	884	2,226	32,049	Fed. Highway Administration programs.....	129	274	24,445
Education Department programs.....	67	228	15,012	Federal Salaries (EFT).....	292	2,020	118,488
Energy Department programs.....	21	74	5,491	Food and Nutrition Service (misc).....	79	264	23,781
Estate and Gift Taxes.....	29	306	20,847	Food Stamps.....	85	198	18,334
Federal Reserve Earnings.....	376	376	15,645	GSA programs.....	44	376	15,592
Foreign Deposits, Military Sales.....	45	648	10,783	Health and Human Services Grants (misc).....	266	801	63,250
FTD's Received (Table IV).....	3,911	8,460	425,781	Housing and Urban Development programs.....	141	2,213	44,299
Housing and Urban Development programs.....	28	94	5,566	Interest on Treasury Securities.....	2	1,829	105,783
Individual Income and Employment				Justice Department programs.....	56	191	10,853
Taxes, Not Withheld.....	290	721	297,173	Labor Dept. prgms (excl. unemployment).....	33	158	10,818
Interest recd from T&L Depositories.....	11	21	418	Medicaid.....	546	1,620	152,510
Justice Department programs.....	14	35	3,109	Medicare.....	1,421	7,756	277,042
Postal Service.....	413	1,252	83,268	NASA programs.....	28	75	10,888
Public Debt Cash Issues (Table III-B).....	1,018	27,264	3,843,870	Postal Service Money Orders and Other.....	172	700	42,450
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	114	33,525	3,612,273
Railroad Unemployment Ins.....	3	9	207	Social Security Benefits (EFT).....	21,165	21,251	354,362
				Temporary Assistance for Needy			
				Families (HHS).....	69	269	15,147
				Unemployment Insurance Benefits.....	202	500	28,140
				Veterans Affairs programs.....	22	225	16,975
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	224	469	13,192
				Transportation Security Admin. (DHS).....	4	22	1,875
Total Other Deposits.....	3	697	26,723	Unclassified.....	1,279	3,449	285,819
Change in Balance of Uncollected							
Funds (closing balance \$54).....	17	-13	-15	Total, Other Withdrawals.....	1,506	18,196	647,436
Transfers from Depositories.....	22,605	59,259	1,877,845	Transfers to Depositories.....	996	5,814	733,678
Total Federal Reserve Account.....	29,908	102,309	6,712,331	Total Federal Reserve Account.....	29,623	102,560	6,713,505
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,534	21,533	1,117,789	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	22,605	59,259	1,877,845
(Table V).....	996	5,814	733,678	Total Withdrawals (excluding transfers).....	\$ 28,628	\$ 96,746	\$ 5,979,827
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -17,791	\$ -32,164	\$ -27,552
Accounts (Table V).....	4,529	27,347	1,851,467				
Total Deposits (excluding transfers).....	\$ 10,836	\$ 64,583	\$ 5,952,275				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 3, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 0	\$ 3,063,817
Regular Series.....	\$ 0	\$ -1	\$ 2,822,575	Notes.....	0	29,997	434,080
Cash Management Series.....	0	0	222,004	Bonds.....	0	0	22,069
Notes.....	-1	25,870	664,459	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	5	-9	7,593	United States Savings Securities.....	73	218	11,559
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	119,692	333,205	28,508,324
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	17	100	5,762	State and Local Series.....	41	3,309	77,179
Interest Increment.....	0	565	6,187	Other.....	0	1	160
Government Account Series.....	110,586	320,548	28,720,100				
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	1,001	1,345	130,052				
Other.....	0	1	604				
Total Issues.....	\$ 111,609	\$ 348,417	\$ 32,611,094	Total Redemptions.....	\$ 119,807	\$ 366,731	\$ 32,120,843
				Net Change in Public Debt Outstanding.....	\$ -8,197	\$ -18,313	\$ 490,252

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 111,609	\$ 348,417	\$ 32,611,094
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	0	0	21,958
Bonds and Notes (-).....	0	49	682
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	110,586	320,548	28,718,277
Interest Increment on United States Savings Securities (-).....	0	565	6,187
Inflation-Protected Securities Increment.....	5	-9	7,073
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 1,018	\$ 27,264	\$ 3,843,870
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 119,807	\$ 366,731	\$ 32,120,843
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	119,692	333,205	28,508,324
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 114	\$ 33,525	\$ 3,612,273

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,575,037	\$ 4,574,361	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings.....	3,294,268	3,303,141	3,306,834	3,071,708
Total Public Debt Outstanding.....	7,869,304	7,877,502	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	43,901	43,984	44,205	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,811,021	\$ 7,819,135	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 7,415	\$ 29,995	\$ 1,290,133
Individual Income Taxes.....	5	14	8,153
Railroad Retirement Taxes.....	3	91	3,858
Excise Taxes.....	28	377	57,390
Corporation Income Taxes.....	59	729	225,527
Federal Unemployment Taxes.....	11	600	7,020
Estate and Gift Taxes & Misc. IRS Rcpts.....	4	16	725
Change in Balance of Unclassified Taxes.....	62	227	417
Total.....	\$ 7,588	\$ 32,049	\$ 1,593,224
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	189	858	31,957
Collector Depositories.....	3,722	7,602	393,824
Tax and Loan Accounts.....	3,534	21,533	1,117,789
Inter-agency Transfers.....	143	2,056	49,651

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 95	\$ 359	\$ 10,178	\$ 22,060
Deposits:				
Taxes Received (Table IV).....	11	78	3,445	3,534
Transfers to Depositories.....	2	3	991	996
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	95	359	9,102	9,557
Depository Initiated.....	1	8	1,611	1,620
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	11,428
Closing Balance Today.....	\$ 11	\$ 74	\$ 3,900	\$ 3,985

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 9	\$ 218,485
Business.....	9	151	37,671